

1190 / 0830
EMERGENCY MEDICAL SERVICES

	2005 Actual 1	2006 Adopted	2006 Estimated 2	2007 Adopted	2008 Projected 3	2009 Projected 4
Beginning Fund Balance	10,578,793	10,661,519	10,733,242	7,379,138	3,567,316	6,259,353
Revenues						
* Taxes	36,976,136	38,069,889	38,345,618	39,000,086	60,677,079	61,995,688
* Federal Grants	24,997					
* State Grants	1,290	0	1,290	0	0	0
* Grants from Local Units	111	0		0	0	0
* Intergovernmental Payment	108	0		0	0	0
* Charges for services	27,486	4,000	4,000	4,182	0	0
* Miscellaneous Revenue	498,636	463,500	445,523	462,834	113,777	194,538
* Other Financing Sources (Reimbursable)	17,798	68,218	60,000	50,168	52,000	52,000
* CX Transfer	375,000	375,000	375,000	375,000	375,000	375,000
Total Revenues	37,921,562	38,980,607	39,231,431	39,892,270	61,217,856	62,617,226
Expenditures						
* EMS Basic Life Support	(9,157,446)	(9,420,514)	(9,420,514)	(9,674,868)	(14,908,435)	(15,663,175)
* EMS Advanced Life Support (Paramedics)	(24,692,127)	(27,733,631)	(28,017,454)	(27,466,411)	(34,742,316)	(35,648,946)
* EMS Regional Services	(3,871,540)	(5,189,595)	(5,147,567)	(5,990,957)	(7,535,605)	(7,760,638)
* EMS Budget Reserve		(551,231)	0	(571,856)	(1,339,463)	(1,380,563)
Total Expenditures	(37,721,113)	(42,894,971)	(42,585,535)	(43,704,092)	(58,525,819)	(60,453,322)
Estimated Underexpenditures						
Other Fund Transactions						
* Reverse unrealized loss on investment	(46,000)					
Total Other Fund Transactions	(46,000)	0	0	0	0	0
Ending Fund Balance	10,733,242	6,747,155	7,379,138	3,567,316	6,259,353	8,423,257
Reserves & Designations						
* Reserve for Encumbrances	(432,462)		(432,462)			
* Designated for Reappropriation	(57,257)		(57,257)			
* Designated for Future Years Expenditures		(2,800,000)	(2,800,000)		(1,500,000)	(3,500,000)
Total Reserves & Designations	(489,719)	(2,800,000)	(3,289,719)	0	(1,500,000)	(3,500,000)
Ending Undesignated Fund Balance	10,243,523	3,947,155	4,089,419	3,567,316	4,759,353	4,923,257
Target Fund Balance 5	3,143,426	3,574,581	3,548,795	3,642,008	4,877,152	5,037,777

Financial Plan Notes:

¹ 2005 Actuals based on 2005 CAFR

² 2006 Estimated is based on estimated expenditures; revenues based on actual tax assessment from Assessor's Office

³ 2007 based on EMS Financial Plan; assumptions for tax revenue growth from KC Economist

⁴ 2008 and 2009 Projected based on recommendation for next levy by the EMS Technical Stakeholder's Group; final decision on next levy will be made by EMS elected officials group.

⁵ Target fund balance is based on 1/12 yearly expenditures